

Единый портал корпоративной информации

Отчеты

"Qonirat un zavodi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qonirat un zavodi" aksiyadorlik jamiyati
	Short:	"Qonirat un zavodi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Кунград, дом Промзона
	Postal address:	Республика Каракалпакстан, г. Кунград, дом Промзона
	E-mail address:	kungrad_un@umail.uz (mailto:kungrad_un@umail.uz)
	Official Website:	www.kungrad-un-zavod.uz (https:// www.kungrad-un-zavod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Агро банк Кунградского филиал
	Current account:	20208000200201443001
	MFI:	592
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200383721
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	960160
ОКОНХ:	19211
СОАТО:	1735215501

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	11082482.00	10763013.00
	Depreciation amount (0200)	011	2389176.00	2528433.00
	Residual (book) value (lines 010-011)	012	8693306.00	8234580.00
	Intangible assets:	000		
	Initial value (0400)	020	-0.02	
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1230108.00	1230108.00
	Securities (0610)	040	40596.00	40596.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1178512.00	1178511.99
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	11000.00	11000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	9923414.00	9464688.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17260868.00	26033459.00
Inventories in stock (1000,1100,1500,1600)	150	16336265.00	24484926.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	924603.00	1548533.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14821454.00	16976792.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2850375.00	2723172.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	837308.00	180950.00
Advances to employees (4200)	250	11582.00	277.00
Advances to suppliers and contractors (4300)	260	10648369.00	13612114.00

Advances for taxes and levies on budget (4400)	270		14403.00
Advances to target funds and on insurance (4500)	280		1937.00
Receivables due from founders to authorized capital (4600)	290	211657.00	211657.00
Receivables due from personnel on other operations (4700)	300	262162.00	232281.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	712691.00	114304.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15252.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	697439.00	114303.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1164438.00	1164438.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	33959451.00	44288993.00
Total on assets of balance (130 +390)	400	43882865.00	53753681.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1294661.00	1294661.00
Additional paid-in capital (8400)	420	51074.00	51074.00
Reserve capital (8500)	430	4504932.00	4504932.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-10313909.00	-10301609.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-4463242.00	-4450942.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4580502.00	3101602.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	4560502.00	3101602.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	43785605.00	55103021.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	15348023.00	9931616.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3025792.00	3927005.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5819780.00	2919965.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	4745945.00	577671.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1462868.00	1981836.00
Due to founders (6600)	710	75454.00	63688.00
Salaries payable (6700)	720	218184.00	461451.00
Short-term bank loans (6810)	730	3183949.00	4100000.00
Short-term borrowings (6820, 6830, 6840)	740	25253633.00	41071405.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	48346107.00	58204623.00

Total on liabilities of balance sheet (lines 480+770)	780	43882865.00	53753681.00
--	-----	-------------	-------------

6	Report on financial results				
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	17302895.00		14417549.00	
Cost of goods sold (goods, works and services)	020		12655575.00		11757483.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4647320.00		2660066.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3192458.00		1689335.97
Costs to Sell	050		32330.00		
Administrative expenses	060		429053.00		566309.00
Other operating expenses	070		2731075.00		1123027.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	82661.00		79153.00	
Income (loss) from main activity (lines 030-040 +090)	100	1537523.00		1049883.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	520.00		433.00	
Dividend income	120	520.00		433.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1523145.00		1044816.00
Expenses in the form of interest	180		1523145.00		1044816.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	14898.00		5500.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	14898.00		5499.98	

Income tax	250		2088.00		2730.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	12812.00		2770.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Айтмуратов Сарсенбай Кудайбергенович		
	Full name of the chief accountant:		Аллашов Каллибек		
	Full name of authorized person, who published information on the website:		Кутыбаев Дауран		

Источник: <https://openinfo.uz/reports/jsc/quarter/8550>
Дата: 08.05.2024